

RESOLUTION NO. 4262

RESOLUTION GRANTING A RATE INCREASE
TO LODI AMBULANCE SERVICE.

WHEREAS, pursuant to Lodi City Code Section 2A-3, the Lodi Ambulance Service has filed with the City Council on August 31, 1976 a proposed rate increase; and

WHEREAS, following a review by the City Council of the City of Lodi of the Lodi Ambulance Service's Cash Basis Income Statement for a one year period ending December 31, 1975 and for a three-month period June 1, 1976 to August 31, 1976 and for a combined eight month period January 1, 1976 to August 31, 1976 which are hereby attached hereto and marked Exhibit "A" and by reference made a part hereof;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lodi that the following increased rates for the Lodi Ambulance Service effective October 6, 1976 are hereby approved:

a) Base Rate \$50.00

b) Mileage Rate \$2.50

Dated: October 6, 1976

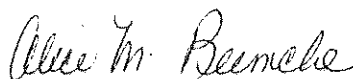
I hereby certify that Resolution 4262 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 6, 1976 by the following vote:

Ayes: Councilmen - Ehrhardt, Pinkerton and Katnich

Noes: Councilmen - None

Abstain: Councilmen - Katzakian

Absent: Councilmen - Hughes


ALICE M. REIMCHE
City Clerk

MARVIN A. NUSS, P. A.
DENNIS D. MORITA, C. P. A.

NUSS & MORITA
PUBLIC ACCOUNTANTS
404 WEST PINE STREET
LODI, CALIFORNIA 93240

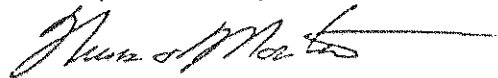
TELEPHONE
(209) 368-5324

Lodi Ambulance Service
330 South Fairmont Avenue
Suite 6
Lodi, California 95240

Gentlemen:

In accordance with your request we have prepared without audit the Cash Basis Income Statement for the one year period ended December 31, 1975. Since the statement was prepared without audit we do not express an opinion on it.

Respectfully,



NUSS & MORITA
Public Accountants

September 29, 1976
Lodi, California

EXHIBIT "A"

LODI AMBULANCE SERVICE
A CALIFORNIA PARTNERSHIP
INCOME STATEMENT (CASH BASIS)
For the one year period ended December 31, 1975

INCOME: 100% \$143,925.81

Total Cash Basis Income
from Ambulance Services

OPERATING EXPENSES:

Rent	2.2	\$ 3,233.44
Salaries & Wages	24.0	34,554.57
Partner' Salaries - Mike	10.4	15,000.00
Partners' Salaries - Perry	10.4	15,000.00
Advertising & Promotion	.7	1,011.11
Insurance	8.4	12,091.45
Interest	4.1	5,939.05
Telephone & Utilities	2.4	3,475.54
Legal & Accounting	1.0	1,395.70
Miscellaneous		53.01
Supplies	1.1	1,539.45
Taxes & Licenses	.2	295.94
Payroll Taxes	2.4	3,419.18
Laundry	1.4	2,041.72
Office Expense	3.7	5,370.28
Auto Expense	9.1	13,159.32
Refunds	2.1	2,950.55
Depreciation	4.8	6,864.00
Partners - Operating expenses	2.9	<u>4,200.00</u>

Total Operating Expenses 91.4% \$131,594.31

NET INCOME 8.6% \$ 12,331.50

The accompanying letter is an integral part
of this statement.

(UNAUDITED)

MARVIN A. NUSS, P. A.
DENNIS O. MORITA, C. P. A.

NUSS & MORITA
PUBLIC ACCOUNTANTS
404 WEST PINE STREET
LODI, CALIFORNIA 93240

TELEPHONE
(209) 368-5324

Lodi Ambulance Service, Inc.
330 South Fairmont Avenue
Suite 6
Lodi, California 95240

Gentlemen:

In accordance with your request, we have prepared without audit from your books and records your Cash Basis Income Statement for the Three Months period June 1, 1976 to August 31, 1976. In addition we have prepared the combined Eight Months Cash Basis Income Statement for the period January 1, 1976 to August 31, 1976. Since these statements were prepared without audit, we do not express an opinion on them.

Respectfully,



September 27, 1976
Lodi, California

NUSS & MORITA
Public Accountants

LODI AMBULANCE SERVICE, INC.
INCOME STATEMENT (CASH BASIS)
FOR THE THREE MONTH PERIOD
JUNE 1, 1976 TO AUGUST 31, 1976

INCOME:

Total Cash Basis Income
from Ambulance Service

100% \$41,830.00

OPERATING EXPENSES:

Rent	2.7%	\$ 1,125.00
Salaries & Wages	28.3%	11,833.24
Officers Salaries	16.2%	6,772.40
Advertising & Promotion	.9%	378.72
Insurance	11.9%	4,987.48
Interest	3.4%	1,425.00
Telephone & Utilities	2.9%	1,231.99
Legal & Accounting	1.7%	701.50
Medical Supplies	2.4%	1,048.12
Taxes & Licenses	.7%	308.11
Payroll Taxes	5.1%	2,046.62
Laundry	1.4%	598.24
Radio	1.2%	518.45
Office Expense	2.6%	1,080.16
Auto Expense	7.7%	3,230.19
Refunds	1.4%	594.57
Depreciation	4.2%	1,750.00
Operating Expense	5.2%	<u>2,160.00</u>

Total Operating Expenses

99.9% 41,789.79

NET INCOME

0.1% \$ 40.21

The accompanying letter is an integral part of
this statement.

(UNAUDITED)

NUSS & MORITA • PUBLIC ACCOUNTANTS • LODI, CALIFORNIA

LODI AMBULANCE SERVICE
COMBINED INCOME STATEMENT (CASH BASIS)
FOR THE EIGHT MONTH PERIOD
JANUARY 1, 1976 TO AUGUST 31, 1976

	PARTNERSHIP 5 MONTHS <u>1-1 to 8-31-76</u>		CORPORATION 3 MONTHS <u>6-1 to 8-31-76</u>		TOTAL 8 MONTHS <u>COMBINED</u>	
<u>INCOME:</u>						
Total Cash Basis Income						
From Ambulance Service	100%	\$64,661.06	100%	\$41,830.00	100%	\$106,491.
<u>OPERATING EXPENSES:</u>						
Rent	1.7%	\$ 1,125.00	2.7%	\$ 1,125.00	2.1%	\$ 2,250.
Salaries & Wages	29.6	19,187.61	28.3	11,833.24	29.1	31,020.
Partners' Salaries	23.2	15,000.00			14.1	15,000.
Officers' Salaries			16.2	6,772.40	6.4	6,772.
Advertising & Promotion	.5	239.84	.9	378.72	.6	618.
Insurance	8.9	5,742.66	11.9	4,987.48	10.0	10,730.
Interest	3.9	2,500.00	3.4	1,425.00	3.7	3,925.
Telephone & Utilities	2.4	1,579.61	2.9	1,231.99	2.6	2,811.
Legal & Accounting	1.4	877.75	1.7	701.50	1.5	1,579.
Medical Supplies	3.0	1,919.51	2.4	1,048.12	2.8	2,967.
Taxes & Licenses	1.2	783.00	.7	308.11	1.0	1,091.
Payroll Taxes	2.7	1,726.88	5.1	2,046.62	3.5	3,773.
Laundry	1.5	969.64	1.4	598.24	1.5	1,567.
Radio	.7	481.13	1.2	518.45	.9	999.
Office Expense	2.9	1,851.77	2.6	1,080.16	2.8	2,931.
Auto Expense	7.8	5,045.37	7.7	3,230.19	7.8	8,275.
Refunds	1.3	882.93	1.4	594.57	1.4	1,477.
Depreciation	4.5	2,916.00	4.2	1,750.00	4.4	4,666.
Operating Supplies	2.2	1,440.00	5.2	2,160.00	3.4	3,600.
Total Operating Expenses	99.4	64,268.70	99.9	41,789.79	99.6	106,058.
NET INCOME	.6%	\$ 392.36	0.1%	\$ 40.21	0.4%	\$ 432.

The accompanying letter is an integral part of this statement.

(UNAUDITED)